# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### MONTHLY ESTIMATE

RECEIVED - DAGS DIV. OF PUBLIC WORKS

FOR THE MONTH OF

June, 2011 7011 11N 28 A 10: 03

Date: June 27, 2011 CONTRACTOR: BRIAN'S CONTRACTING, INC. ADDRESS: P.O. BOX 17790 Contract No. 59788 City, State ZIP: **HONOLULU, HAWAII 96817** DAGS Job No. 12-20-2655 PROJECT TITLE: Wahiawa Civic Center Public Health Nursing Office Energy Efficiency Improvements CONTRACT FOR INSPECTION BRANCH USE [ / SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS **Basic Contract Amount** \$ 193,820 DUE MONTHLY: [ ] PROJECT SCHEDULE - INITIAL & ONGOING [ / ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** [ /] CONTRACT NUMBER [~] PROJECT NAME & LOCATION Total \$ 1,548.88 /] ALL SIGNATURES Adjusted Contract Amount \$ 195,368.88 **WORK ACCOMPLISHED Basic Contract Change Order** Total Completed to Date \$ 99.54% 192,933.46 100% \$ 1,548.88 194,482.34 Retained \$ 18,172.00 \$ 127.00 \$ 18,299.00 Amount Subject to Payment \$ 174,761.46 \$ \$ 1,421.88 176,183.34 Payments to Date \$ 169,421.00 \$ \$ 1,421.88 170,842.88 Payments Now Due \$ 5,340.46 \$ \$ 5,340.46 Payment No. Remarks: 1. Computed and Checked by: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii BRIAN'S CONTRACTING, INC. Name of Contractor Brian's Contracting, Inc Engineer/Architect 3 0 2011 6/27/2011 or District Engineer By signature / Title: for Brian M. Arakaki, President change orders have been issued and the work performed. ministrator certifie

JUN 30 **2011** 

Date:

State Public Works Administrator

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

# Department of Accounting and General Services Division of Public Works

For the Month of: June, 2011

**CONTRACTOR:** 

BRIAN'S CONTRACTING, INC.

Wahiawa Civic Center Public Health Nursing Office

Contract No.: 59788

PROJECT TITLE:

**Energy Efficiency Improvements** 

DAGS Job No.: 12-20-2655

			-					
OSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT AMOUNT
CLC	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL		RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$22,420	\$22,420	100.00%	5%	\$1,121 A
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								SUB-
			LICENCE	DAGIC CUID CONTRACT	COMPI		DETAIL	CONTRACT
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT  AMOUNT	COMPL. TO DATE	% CMPI	RETN %	AMOUNT RETAINED

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Alii Hale Painters	Painting	C-21562	\$7,900	\$7,900	100.00%	10%	\$790
	Bauske Environmental, Inc.	Demo/Lead Removal	C-22320	\$9,000	\$9,000	100.00%	10%	\$900
	Coastal Windows	Windows/Glazing	BC-18663	\$45,000	\$45,000	100.00%	10%	\$4,500
	Elite Mechanical, Inc.	Air Conditioning/Plumbing	C-19800	\$63,000	\$63,000	100.00%	10%	\$6,300
	Kreative Kamaaina Enterpris	Horizontal Blinds	C-30083	\$1,500	\$1,500	100.00%	10%	\$150
	SK Electric, Inc.	Electrical	C-14558	\$38,180	\$38,180	100.00%	10%	\$3,818
	HawaiianTelCom	Telecom System		\$6,820	\$5,933	87.00%	10%	\$593
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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L						#DIV/0!	10%	\$0
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_						#DIV/0!	10%	\$0
$\vdash$	Total Retained from Subs							\$17,051 E

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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,172

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Date

6/27/2011

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

## **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

### **Department of Accounting and General Services Division of Public Works**

For the Month of: June, 2011

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59788

PROJECT TITLE:

**Energy Efficiency Improvements** 

Wahiawa Civic Center Public Health Nursing Office

DAGS Job No.: 12-20-2655

Checked/Verified by:

Initial - Project Inspector or Engineer

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	-	% CMPL	RETN <u>%</u>	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$532	\$532	100.00%	5%	\$26 A

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SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SK Electric, Inc.	Electrical	C-14558	\$1,017	\$1,017	100.00%	10%	\$101
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
19-14					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
				*****	#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs					1		\$101

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$127

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

6/27/2011

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip**

**PAYMENT NO.: 4** 

PROJECT TITLE: WAHIAWA CIVIC CENTER - PUBLIC HEALTH NURSING OFF,

**ENERGY EFFICIENCY & AC IMPRVTS** 

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-20-2655

**CONTRACT NO.:** 59788

CONTRACTOR: BRIAN'S CONTRACTING, INC

**VENDOR CODE: 30439600** 

			DOR CODE: 30439000		KON Alaini dalaman katika kan ing katika katika katika katika katika katika maga panjay katika panjak penjak s
	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M		\$5,933.46	\$593.00	\$5,340.46
		Totals:	\$5,933.46	\$593.00	\$5,340.46
Change O	rder Payment	Suffix: 2		MANA MENERON MENERON SERVICI A SERVICIO RELIGIO MENERON MENERON MENERON MENERON SERVICIO DE LA CASA DE PROCESSADA PLANES ANIMANOS DE LA CASA DEL CASA DE LA CASA DE LA CASA DE LA CASA DEL CASA DE LA CASA DE LA CASA DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA DE LA CASA DE LA CASA DEL CASA DE LA CASA DE LA CASA DEL CASA DEL CASA DE LA CASA DE LA CASA DE LA CASA DEL CASA	Alexandr Carros (Alexandr Alexandr Victor (Alexandr Alexandr Alexa
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	-	\$0.00	\$0.00	\$0.00
		Totals:			
TO CONTROL OF A STATE OF THE ST		Grand Total:	\$5,933.46	\$593.00	\$5,340.46
			Lloya	' Gata	7/1/2011
			Verified By	0	DATE

(This Section for Administrative Services Office Use Only) Vendor Code 30439600

Cost Code 3A1

07030NH Voucher No.

Verified By

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